

PRODUKTOVÝ LIST
DISKONTNÝ CERTIFIKÁT AGRANA BETEILIGUNGS AG



ISIN: AT0000A37JP6 / WKN: RC1BE4
INVESTIČNÝ produkt bez zaistenia istiny
Diskontný certifikát

ZMENA
-0,02 (-0,16 %)

ODKUP
EUR 12,590

NÁKUP
EUR 12,620

POSLEDNÁ AKTUALIZÁCIA
**03.05.2024
15:30:02.309**

CENA PODKL. AKTÍVA (INDIKATÍVNA)
13,58 (+0,37 %)

DISKONT
6,17 %

MAXIMÁLNY ZISK P.A.
44,15 %

CAP
EUR 17,50

ZÁKLADNÉ DÁTA

Podkladové aktívum	Agrana Beteiligungs AG
Cena podkl. aktíva (indikatívna)	EUR 13,58
Pod. aktívum/dátum	03.05.2024 15:49:23.000
Úvodná hodnota	EUR 15,20
Cap	EUR 17,50
Maximálna suma	EUR 17,50
Diskont	EUR 0,83
Max. výnos v %	38,67 %
Maximálny zisk p.a.	44,15 %
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	10.10.2023
Nominálna hodnota	1 Kus
Multiplikátor	1
Očak. trhov. vývoj	mierne rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

Diskontné certifikáty sa obchodujú so zľavou pod aktuálnu trhovú cenu podkladového aktíva. Výmenou za túto zľavu investor akceptuje participáciu na cenových nárastoch podkladového aktíva iba do výšky cap.

VÝVOJ CENY OD EMISIE



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